



## Fee Schedule – Financial Products

11 March 2024

## Platform Fees

Product Description	Basis	Currency	Fees*
<b>Commodity</b>			
<b>Cattle</b>			
Riemann Cattle (EYCI) OTC Forwards	per kg (cwt) per side	AUD	\$0.03
Riemann Cattle (EYCI) OTC Options	Per kg (cwt) per side	AUD	\$0.03
<b>Cotton</b>			
Riemann Cotton OTC Forwards	per bale per side	AUD	\$1.00
<b>Lamb</b>			
Riemann Trade Lamb (NTRI) OTC Forwards	per kg (cwt) per side	AUD	\$0.03
Riemann Trade Lamb (NTRI) OTC Options	Per kg (cwt) per side	AUD	\$0.03
<b>US Beef</b>			
Riemann Imported 90CL UB Aust/NZ EC 7:45 OTC Forwards	per lb (cwt) per side	USD	\$0.005
Riemann Imported 90CL UB Aust/NZ EC 7:45 OTC Options	per lb (cwt) per side	USD	\$0.005
Riemann US Beef Cut-Out OTC Forwards	per lb per side	USD	\$0.005
Riemann US Beef Cut-Out OTC Options	per lb per side	USD	\$0.005
<b>Wheat</b>			
Riemann Wheat (GTA No.2) OTC Forwards	per mt per side	AUD	\$0.05
Riemann Wheat (GTA No.2) OTC Options	per mt per side	AUD	\$0.05

Product Description	Basis	Currency	Fees*
<b>Wool</b>			
Riemann Wool OTC Forwards (MPG-EAI)	per kg clean per side	AUD	\$0.02
Riemann Wool OTC Options (MPG-EAI)	per kg clean per side	AUD	\$0.02
Riemann Wool OTC Forwards (EMI)	per kg clean per side	AUD	\$0.02
Riemann Wool OTC Options (EMI)	per kg clean per side	AUD	\$0.02
<b>Interest Rate</b>			
AUD Interest Rate Swaps (BBSW)	basis points per side	AUD	0.05 bps
AUD Basis Swaps (BBSW)	basis points per side	AUD	0.05 bps
AUD Overnight Index Swaps (RBA30)	basis points per side	AUD	0.05 bps
AUD Forward Rate Agreements (BBSW)	basis points per side	AUD	0.05 bps
AUD-USD Cross Currency Basis Swaps (BBSW/SOFR)	basis points per side	AUD	0.05 bps
<b>Foreign Exchange</b>			
AUD/USD FX Forwards	basis points per side	AUD	0.05 bps
USD/JPY FX Forwards	basis points per side	USD	0.05 bps
<b>Environmental</b>			
Large Scale Generation Certificate (LGC) Forwards	per certificate per side	AUD	\$0.03
Small Scale technology Certificate (STC) Forwards	per certificate per side	AUD	\$0.03
NSW Energy Saving Certificate (ESG) Forwards	per certificate per side	AUD	\$0.03
VIC Energy Efficiency Certificate (VEEC) Forwards	Per certificate per side	AUD	\$0.03

## Fees - Other

Service	Basis	Currency	Fees*
<b>Application and Annual Fees</b>			
Mercari – Broker Participant – Annual Fee	annual	AUD	\$Nil
Mercari – Dealer Participant – Annual Fee	annual	AUD	\$Nil
Mercari – Platform Fee	annual	AUD	\$Nil

\* Fees as published apply from the Effective Date of this document and are subject to change from time to time.

All prices are exclusive of GST. Services billed directly by Mercari will generally be subject to GST except where such services constitute a GST-free supply under A New Tax Sydney (Goods and Services Tax) Act 1999 – which includes exported services.

Any queries with regards services or fees should be directed to Mercari Customer Services (+61 2 8024-5200)

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